

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,262,838	449,998,800	0.28
2S-W1	942,311	99,999,371	0.94
7UP	35,176,133	3,029,598,102	1.16
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	374,111,932	4,850,000,000	7.71
ABICO	2,462,370	235,000,000	1.05
ABM	1,294,824	300,000,000	0.43
ACAP	1,256,483	315,935,096	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	892,946	73,548,557	1.21
ACC	6,389,950	1,343,054,557	0.48
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	16,446,400	600,000,000	2.74
ADVANC	168,362,157	2,973,095,330	5.66
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,797,224	250,000,000	5.52
AF	710,500	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,243,200	1,812,927,888	0.23
AH	50,252,642	322,583,844	15.58
AHC	317,893	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,398,399	6,186,895,032	0.9
AIRA-W1	4,153,781	179,951,093	2.31
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,108,999	206,320,897	4.41
AJ	6,892,434	399,439,227	1.73
AJA	89,735,249	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,156,566	404,000,000	0.29
AKR	7,856,841	1,343,289,404	0.58
ALLA	1,023,600	600,000,000	0.17
ALT	47,955,890	1,009,000,500	4.75
ALT-W1	12,985,126	240,988,205	5.39
ALUCON	28,100	43,199,986	0.07
AMA	3,355,960	517,916,773	0.65
AMANAHA	16,693,280	958,978,481	1.74
AMARIN	397,507	998,281,590	0.04
AMATA	94,165,799	1,067,000,000	8.83
AMATAV	12,870,507	935,000,000	1.38
AMC	3,554,712	480,096,277	0.74
ANAN	137,545,686	3,333,000,000	4.13
AOT	631,033,951	14,285,700,000	4.42
AP	343,477,398	3,145,899,495	10.92
APCO	4,000,123	600,000,000	0.67
APCS	3,365,770	659,999,862	0.51
APEX	7,901,539	3,999,800,000	0.2
APURE	27,269,003	958,265,537	2.85
APURE-W2	3,576,439	-	-
AQ	173,456,823	85,314,683,535	0.2
AQUA	49,978,958	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	560,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,597,290	725,999,972	6.97
ASEFA	5,100,230	550,000,000	0.93
ASIA	3,192,000	320,000,000	1

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ASIAN	7,007,743	542,727,549	1.29
ASIMAR	841,146	258,291,087	0.33
ASK	10,175,525	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	56,383,547	2,105,656,044	2.68
AS-W1	137,418	102,468,974	0.13
ATP30	3,391,989	521,462,375	0.65
ATP30-W1	910,458	97,286,933	0.94
AU	12,258,787	815,623,561	1.5
AUCT	6,007,200	550,000,000	1.09
AYUD	954,500	250,000,000	0.38
AYUD-W1	875,651	124,999,807	0.7
B	4,055,411	871,759,905	0.47
BA	63,997,261	2,100,000,000	3.05
BAFS	4,257,407	637,496,153	0.67
BANPU	499,795,110	5,161,925,515	9.68
BAT-3K	47,300	20,000,000	0.24
BAY	9,912,701	7,355,761,773	0.13
BBL	632,990,365	1,908,842,894	33.16
BCH	128,106,790	2,493,747,984	5.14
BCP	122,636,666	1,376,923,157	8.91
BCPG	13,950,487	1,996,524,235	0.7
BDMS	908,548,577	15,564,465,682	5.84
BEAUTY	306,540,089	3,004,841,265	10.2
BEC	57,867,322	2,000,000,000	2.89
BEM	943,326,692	15,285,000,000	6.17
BFIT	5,742,650	220,498,897	2.6
BGRIM	9,048,890	2,606,900,000	0.35
BGT	2,668,736	363,519,904	0.73
BH	60,284,160	728,751,357	8.27
BH-P	100	1,300,865	0.01
BIG	19,625,833	3,528,878,800	0.56
BIZ	5,670,900	400,000,000	1.42
BJC	129,045,959	4,000,413,999	3.23
BJCHI	13,123,045	1,599,999,999	0.82
BKD	3,482,490	986,210,468	0.35
BKI	279,187	106,470,000	0.26
BLA	41,287,030	1,707,566,000	2.42
BLAND	1,104,548,806	18,596,384,023	5.94
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	8,325,188	440,000,000	1.89
BOL	21,526,300	820,505,500	2.62
BPP	15,710,692	3,051,021,700	0.51
BR	37,880,653	913,446,558	4.15
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,213,507	5,637,604,866	5.11
BRR	200,680	812,099,845	0.02
BSBM	49,522,800	1,132,500,000	4.37
BSM	9,754,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,089,556,873	11,845,222,893	9.2
BTS-W3	54,144,684	3,944,551,464	1.37
BTW	988,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	88,850,850	3,832,117,512	2.32
BWG-W4	12,319,503	584,939,483	2.11
CBG	17,366,465	1,000,000,000	1.74
CCET	60,757,651	4,554,643,575	1.33

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CCP	12,729,618	2,768,030,181	0.46
CEN	8,313,400	745,141,378	1.12
CENDEL	55,198,949	1,350,000,000	4.09
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,379,950	463,549,600	4.61
CGD	164,172,621	8,266,127,954	1.99
CGH	69,824,039	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CGH-W3	23,092,149	1,445,615,620	1.6
CHARAN	116,900	12,000,000	0.97
CHAYO	125,800	560,000,000	0.02
CHEWA	637,606	1,275,027,183	0.05
CHEWA-W1	2,806,200	467,335,804	0.6
CHG	428,894,415	11,000,000,000	3.9
CHO	45,228,935	1,196,941,773	3.78
CHOTI	19,637	7,500,000	0.26
CHOW	3,091,103	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,670,163	889,726,608	1.65
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,909,429	172,956,992	1.1
CIMBT	135,343,515	30,280,227,607	0.45
CITY	5,419,300	300,000,000	1.81
CI-W1	1,396,208	98,855,299	1.41
CK	61,863,298	1,693,896,872	3.65
CKP	90,466,001	7,370,000,000	1.23
CKP-W1	717,801	1,870,000,000	0.04
CM	3,935,451	381,145,725	1.03
CMAN	436,550	960,000,000	0.05
CMO	11,842,225	255,462,733	4.64
CMR	3,566,500	4,023,125,000	0.09
CNS	4,791,201	2,150,469,000	0.22
CNT	33,417,966	1,027,904,144	3.25
COL	14,658,102	640,000,000	2.29
COLOR	3,946,480	588,964,618	0.67
COM7	40,827,131	1,200,000,000	3.4
COMAN	155,000	134,000,000	0.12
CPALL	672,157,351	8,983,101,348	7.48
CPF	541,652,808	8,611,242,385	6.29
CPH	11,400	40,000,000	0.03
CPI	8,593,792	632,752,650	1.36
CPL	15,895,165	439,844,284	3.61
CPN	291,005,482	4,488,000,000	6.48
CPR	265,508	199,000,000	0.13
CPT	25,891,000	900,000,000	2.88
CRANE	11,839,502	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	4,092,300	500,000,000	0.82
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,157,000	594,514,769	0.36
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,586,094	1,175,739,089	3.88
CTW	1,074,868	397,906,284	0.27
CWT	3,527,905	619,047,963	0.57
CWT-W4	273,388	68,763,745	0.4
D	925,480	200,000,000	0.46
DCC	100,654,456	6,527,993,958	1.54
DCC-W1	27,782,726	2,611,186,664	1.06
DCON	34,294,049	5,203,862,319	0.66

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,342,511	587,407,772	2.1
DDD	763,122	317,887,700	0.24
DELTA	69,807,049	1,247,381,614	5.6
DEMCO	75,076,080	730,344,251	10.28
DIGI	5,072,327	1,580,400,000	0.32
DIGI-W1	1,364,272	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	1,894,700	268,953,447	0.7
DNA	51,702,875	5,291,665,920	0.98
DNA-W1	876,899	251,103,416	0.35
DRT	18,452,900	947,961,800	1.95
DTAC	168,957,150	2,367,811,000	7.14
DTC	25,031,889	850,000,000	2.94
DTCI	3,100	10,000,000	0.03
EA	137,865,072	3,730,000,000	3.7
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,284,858	566,764,945	4.64
EASTW	15,245,108	1,663,725,149	0.92
ECF	29,699,388	907,343,306	3.27
ECF-W2	4,144,875	105,538,253	3.93
ECF-W3	8,454,096	129,951,632	6.51
ECL	7,418,372	1,108,857,244	0.67
EE	11,489,800	2,780,000,000	0.41
EFORL	184,789,324	16,108,289,826	1.15
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,776,720	526,465,000	10.78
EIC	45,278,627	3,169,876,452	1.43
EIC-W2	4,141,693	190,752,458	2.17
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,058,409	600,000,000	0.18
EMC	59,726,038	8,433,754,763	0.71
EPCO	5,086,915	836,030,770	0.61
EPG	61,880,550	2,800,000,000	2.21
ERW	145,170,873	2,505,875,910	5.79
ESSO	219,204,195	3,460,858,000	6.33
ESTAR	44,645,292	5,022,246,185	0.89
ETE	17,785,200	560,000,000	3.18
EVER	96,363,609	3,884,784,546	2.48
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,182,300	615,000,000	0.68
FC	123,750,054	2,136,460,276	5.79
FC-W1	12,164,517	347,000,000	3.51
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,137,117	360,000,000	1.15
FMT	50,000	48,000,000	0.1
FN	2,034,900	1,000,000,000	0.2
FNS	3,417,900	247,039,600	1.38
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,691,900	960,000,000	2.57
FPI	7,654,699	1,513,029,934	0.51
FSMART	7,998,014	800,000,000	1
FSS	20,993,404	581,403,025	3.61
FTE	7,341,900	600,000,000	1.22
FVC	3,467,649	565,142,536	0.61

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FVC-W2	522,398	138,790,207	0.38
GBX	131,572,900	1,089,076,392	12.08
GC	982,500	200,000,000	0.49
GCAP	5,050,605	200,000,000	2.53
GEL	98,751,747	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	34,320,597	1,253,821,000	2.74
GGC	11,988,617	1,023,666,700	1.17
GIFT	3,102,193	412,811,723	0.75
GJS	170,753,547	13,928,129,233	1.23
GJS-W3	57,141,626	3,674,429,663	1.56
GL	238,472,084	1,525,538,139	15.63
GLAND	25,312,073	5,951,449,051	0.43
GLOBAL	164,797,726	4,001,469,549	4.12
GLOW	104,659,236	1,462,865,035	7.15
GL-W4	3,635,605	164,946,081	2.2
GOLD	29,385,291	2,323,720,000	1.26
GPI	1,156,020	600,000,000	0.19
GPSC	8,057,571	1,498,300,800	0.54
GRAMMY	1,036,468	819,949,729	0.13
GRAND	5,316,978	3,615,929,965	0.15
GREEN	5,492,400	715,020,835	0.77
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,541,704	960,000,000	0.26
GULF	11,126,134	2,133,300,000	0.52
GUNKUL	163,159,119	7,418,621,493	2.2
GYT	63,000	7,400,000	0.85
HANA	55,472,192	804,878,860	6.89
HARN	141,200	584,500,000	0.02
HFT	4,758,800	658,434,300	0.72
HMPRO	689,696,857	13,151,198,025	5.24
HPT	1,303,609	520,000,000	0.25
HTC	3,039,045	199,218,000	1.53
HTECH	6,022,133	300,000,340	2.01
HUMAN	2,395,910	680,000,000	0.35
HYDRO	4,517,351	589,968,760	0.77
ICC	214,400	290,633,730	0.07
ICHI	25,001,801	1,300,000,000	1.92
ICN	1,028,884	450,000,000	0.23
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,839,892	2.1
IFS	1,472,090	493,499,975	0.3
IHL	4,821,598	551,009,020	0.88
IHL-W1	189,617	43,988,467	0.43
III	6,212,750	604,500,000	1.03
ILINK	4,596,450	543,632,325	0.85
INET	22,381,329	500,041,575	4.48
INGRS	19,184,900	1,446,942,690	1.33
INOX	11,304,600	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	396,673,658	3,206,420,305	12.37
IRC	1,431,428	200,000,000	0.72
IRCP	2,462,515	254,299,746	0.97
IRPC	1,956,423,129	20,434,419,246	9.57
IT	2,295,827	286,398,859	0.8
ITD	218,217,020	5,279,840,848	4.13
ITD-W1	23,394,798	1,055,934,093	2.22
ITEL	5,618,168	1,000,000,000	0.56

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ITEL-W1	399,630	249,992,175	0.16
IVL	418,949,367	5,548,098,399	7.55
IVL-W2	1,308,045	67,181,357	1.95
J	194,666	480,847,012	0.04
JAS	311,790,077	7,697,328,569	4.05
JAS-W3	28,845,733	1,693,877,443	1.7
JCK	54,062,057	2,147,033,706	2.52
JCKH	18,591,611	487,200,000	3.82
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	696,560	540,000,000	0.13
JKN-W1	144,882	107,997,631	0.13
JMART	9,618,225	734,250,243	1.31
JMART-W2	144,233	163,161,186	0.09
JMT	4,958,788	409,338,975	1.21
JSP	19,724,512	4,200,000,000	0.47
JTS	878,300	706,457,300	0.12
JUBILE	1,133,630	174,273,125	0.65
JUTHA	884,400	138,245,071	0.64
JWD	5,361,066	1,019,999,943	0.53
K	242,962	239,999,562	0.1
KAMART	16,937,544	879,998,016	1.92
KASET	596,100	278,000,000	0.21
KBANK	638,533,833	2,393,260,193	26.68
KBS	15,094,200	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,350	250,000,000	0.48
KCE	92,059,387	1,172,793,596	7.85
KCM	2,969,900	680,000,000	0.44
KDH	4,600	19,384,226	0.02
KGI	134,842,353	1,991,763,130	6.77
KIAT	27,830,289	2,809,463,427	0.99
KKC	3,395,238	1,200,000,000	0.28
KKP	113,807,721	846,751,109	13.44
KOOL	3,088,749	480,000,000	0.64
KSL	135,309,731	4,410,232,619	3.07
KTB	893,882,557	13,976,061,250	6.4
KTB-P	2,060	5,500,000	0.04
KTC	7,432,897	257,833,407	2.88
KTECH	551,865	1,963,578,451	0.03
KTIS	31,013,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,170,309	1,317,053,470	0.54
KYE	394,725	22,000,000	1.79
L&E	11,712,974	492,040,074	2.38
LALIN	29,928,670	924,999,441	3.24
LANNA	16,090,166	524,999,679	3.06
LDC	2,004,901	600,000,000	0.33
LEE	20,321,667	922,180,251	2.2
LH	2,106,843,558	11,949,713,176	17.63
LHFG	74,845,320	21,183,660,594	0.35
LHK	1,823,500	383,000,000	0.48
LIT	3,069,942	220,650,556	1.39
LIT-W1	2,951,857	158,697,952	1.86
LOXLEY	109,814,929	2,264,954,920	4.85
LPH	2,282,480	750,000,000	0.3
LPN	113,499,646	1,475,698,768	7.69
LRH	1,105,950	166,682,701	0.66
LST	7,585,930	820,000,000	0.93
LTX	320,300	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79

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M	3,784,132	920,878,100	0.41
MACO	65,118,213	3,438,910,366	1.89
MAJOR	40,360,584	894,667,502	4.51
MAKRO	6,285,686	4,800,000,000	0.13
MALEE	12,138,998	280,000,000	4.34
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,343,998,940	29,850,292,824	4.5
MBAX	1,687,237	191,895,141	0.88
MBK	91,347,803	1,707,960,000	5.35
MBKET	3,632,000	570,814,500	0.64
MC	12,725,064	800,000,000	1.59
M-CHAI	5,600	16,000,000	0.04
MCOT	1,105,229	687,099,210	0.16
MCS	83,622,810	500,000,000	16.72
MDX	3,114,925	475,593,142	0.65
MEGA	33,193,635	865,248,608	3.84
META	11,261,298	1,275,136,378	0.88
META-W2	4,405,827	103,742,477	4.25
METCO	195,803	20,898,100	0.94
MFC	1,080,470	125,615,708	0.86
MFEC	4,859,515	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,060,964	2,504,093,632	0.56
MIDA-W2	1,807,750	626,014,953	0.29
MILL	28,837,957	4,333,167,220	0.67
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	380,522,488	4,618,914,291	8.24
MJD	391,850	860,411,939	0.05
MK	14,637,184	992,010,177	1.48
ML	20,267,350	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,285,471	1,054,903,750	0.22
MODERN	10,730,095	750,000,000	1.43
MONO	26,004,859	3,471,029,658	0.75
MONO-W1	111,235,101	1,352,353,083	8.23
MOONG	283,800	168,432,633	0.17
MPG	6,761,401	977,753,684	0.69
MPIC	792,200	1,300,119,176	0.06
MSC	1,813,100	360,000,000	0.5
MTC	71,724,410	2,120,000,000	3.38
MTI	27,490	59,000,000	0.05
NBC	4,210,848	535,436,609	0.79
NC	7,357	14,951,000	0.05
NCH	42,201,185	1,245,283,691	3.39
NCL	522,601	424,826,783	0.12
NDR	2,215,988	277,621,054	0.8
NDR-W1	3,540,000	106,649,454	3.32
NEP	45,496,965	2,325,376,587	1.96
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,554,500	200,000,000	3.78
NEW	786	10,000,000	0.01
NEWS	931,586,725	67,886,863,391	1.37
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	248,647	1,087,833,056	0.02
NINE	2,864,408	170,048,386	1.68
NKI	119,755	34,000,000	0.35

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	28,499,918	4,067,847,262	0.7
NNCL	71,281,766	2,048,254,862	3.48
NOBLE	4,586,900	456,471,175	1
NOK	10,255,696	2,271,999,796	0.45
NOK-W1	494,875	127,749,931	0.39
NPK	12,125	10,000,000	0.12
NPP	36,995,368	1,640,894,497	2.25
NPP-W3	4,666,816	248,172,702	1.88
NSI	1,087,600	13,900,000	7.82
NTV	634,330	160,000,000	0.4
NUSA	64,556,663	7,641,078,761	0.84
NVD	36,884,102	1,380,599,978	2.67
NWR	130,095,997	2,585,481,515	5.03
NYT	31,219,900	1,240,000,000	2.52
OCC	240,180	60,000,000	0.4
OCEAN	1,422,460	723,881,866	0.2
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	550,005	187,500,000	0.29
ORI	24,261,933	1,629,205,234	1.49
ORI-W1	9,131,357	406,573,990	2.25
OTO	1,540,258	280,000,000	0.55
PACE	413,856,369	11,538,690,551	3.59
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	36,850,337	2,460,220,171	1.5
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,770,100	660,000,000	1.03
PATO	3,784,700	142,372,000	2.66
PB	159,610	450,000,000	0.04
PCSGH	14,590,300	1,545,000,000	0.94
PDG	173,301	270,000,000	0.06
PDI	13,394,862	226,000,000	5.93
PDI-W1	4,592,685	-	-
PDJ	19,052,200	418,596,724	4.55
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,125,136	51,190,390	4.15
PE	7,653,300	800,000,000	0.96
PERM	25,497,901	500,000,000	5.1
PF	346,145,903	8,667,826,432	3.99
PG	3,123,867	96,000,000	3.25
PHOL	2,877,561	202,499,982	1.42
PHOL-W1	324,803	40,499,996	0.8
PICO	340,404	215,294,559	0.16
PIMO	2,271,400	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,309,308	574,079,945	0.23
PK	2,188,851	414,607,781	0.53
PL	10,681,635	596,509,825	1.79
PLANB	52,427,976	3,529,607,365	1.49
PLANET	626,400	250,000,000	0.25
PLAT	90,516,614	2,800,000,000	3.23
PLE	52,819,705	1,361,817,913	3.88
PLE-W3	3,136,600	51,368,814	6.11
PM	22,598,407	598,245,300	3.78
PMTA	378,259	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,327,900	460,000,000	0.29
POST	426,650	500,000,000	0.09

NVDR Daily Outstanding Report

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PPM	6,927,000	422,000,100	1.64
PPP	4,861,500	300,000,000	1.62
PPS	53,635,873	797,785,353	6.72
PPS-W1	3,144,100	55,159,966	5.7
PRAKIT	60,280	60,450,262	0.1
PREB	4,356,494	308,676,462	1.41
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,035,521	1,220,011,755	8.94
PRINC	8,071,600	3,240,087,520	0.25
PRM	12,351,805	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	45,718,173	2,188,504,922	2.09
PSL	79,292,643	1,559,291,862	5.09
PSTC	17,169,780	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,280,476	283,888,942	5.73
PTG	49,162,699	1,670,000,000	2.94
PTL	29,625,737	900,000,000	3.29
PTT	2,144,282,534	28,562,996,250	7.51
PTTEP	347,627,702	3,969,985,400	8.76
PTTGC	661,879,872	4,508,849,117	14.68
PYLON	36,528,421	749,873,396	4.87
Q-CON	850,500	400,000,000	0.21
QH	1,098,915,412	10,714,381,645	10.26
QLT	574,865	98,568,485	0.58
QTC	12,650,452	341,092,557	3.71
RAM	2,450	12,000,000	0.02
RATCH	270,794,172	1,450,000,000	18.68
RCI	1,342,707	616,839,365	0.22
RCL	7,443,838	828,750,000	0.9
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,658,469	1,044,859,438	0.16
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,433,604	300,000,000	0.48
RML	155,774,407	3,575,483,607	4.36
ROBINS	68,450,353	1,110,661,133	6.16
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,681,603	2,020,461,863	1.62
RP	2,425,936	191,249,751	1.27
RPC	12,884,292	1,304,664,125	0.99
RPH	534,450	546,000,000	0.1
RS	67,260,692	1,010,149,192	6.66
RSP	12,787,900	770,000,000	1.66
RS-W3	1,696,007	193,121,214	0.88
RWI	3,693,923	616,314,739	0.6
S	120,699,392	6,853,719,295	1.76
S & J	187,695	149,930,828	0.13
S11	5,960,525	613,000,000	0.97
SABINA	32,400	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,847,769	1,520,484,068	0.32
SAM	12,800,301	1,045,125,093	1.22
SAMART	11,538,748	1,006,503,910	1.15
SAMART-W2	5,031,711	335,429,635	1.5
SAMCO	2,327,499	641,800,446	0.36
SAMTEL	6,927,805	618,000,000	1.12
SANKO	294,753	299,094,963	0.1

NVDR Daily Outstanding Report

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SAPPE	8,733,281	304,368,080	2.87
SAT	66,290,280	425,193,894	15.59
SAUCE	533,900	360,000,000	0.15
SAWAD	105,830,172	1,147,771,588	9.22
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	67,993,461	4,179,624,512	1.63
SCB	302,917,706	3,395,427,949	8.92
SCC	95,607,556	1,200,000,000	7.97
SCCC	4,395,483	298,000,000	1.47
SCG	87,701	955,000,000	0.01
SCI	65,528,456	750,000,000	8.74
SCN	2,038,510	1,200,000,000	0.17
SCP	25,716,300	300,000,000	8.57
SDC	40,136,950	11,324,423,218	0.35
SDC-W1	4,071,600	1,731,043,303	0.24
SE	300,600	240,000,000	0.13
SEAFCO	12,365,123	672,462,428	1.84
SEAOIL	7,135,868	553,559,662	1.29
SE-ED	3,181,302	391,944,418	0.81
SELIC	517,000	280,000,000	0.18
SENA	20,286,205	1,417,088,238	1.43
SF	28,149,888	1,776,607,541	1.58
SFP	11,600	21,000,000	0.06
SGF	58,359,418	13,100,000,000	0.45
SGP	103,382,291	1,837,863,000	5.63
SHANG	262,700	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	35,141,858	524,309,103	6.7
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SINGER	7,859,627	270,000,000	2.91
SIRI	1,188,603,675	14,862,734,320	8
SIS	2,959,444	350,198,655	0.85
SITHAI	19,228,800	2,709,904,800	0.71
SKE	878,800	930,000,000	0.09
SKN	1,386,106	800,000,000	0.17
SKR	8,524,213	1,999,328,649	0.43
SKY	6,423,130	483,785,886	1.33
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	648,884	460,000,240	0.14
SMIT	4,036,400	530,000,000	0.76
SMK	1,459,230	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	3,662,132	80,790,994	4.53
SMPC	3,114,250	535,506,333	0.58
SMT	18,122,246	836,475,966	2.17
SMT-W1	1,173,154	167,295,007	0.7
SMT-W2	4,200,580	209,118,803	2.01
SNC	17,382,124	287,777,339	6.04
SNP	679,350	490,408,365	0.14
SOLAR	9,475,086	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,760,949	570,000,000	1.19
SPACK	1,038,511	300,000,000	0.35
SPALI	140,752,415	1,917,482,436	7.34
SPALI-W4	5,257,395	228,206,767	2.3
SPC	869,819	330,000,000	0.26
SPCG	28,513,930	973,990,000	2.93
SPG	15,000	345,000,000	0

NVDR Daily Outstanding Report

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SPI	4,790,113	494,034,300	0.97
SPORT	2,803,226	456,365,660	0.61
SPORT-W5	160,206	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,897,350	232,005,000	0.82
SPRC	385,748,778	4,335,902,125	8.9
SPVI	1,759,500	400,000,000	0.44
SQ	2,071,471	1,134,870,150	0.18
SR	182,300	676,700,000	0.03
SRICHA	1,529,615	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,728,603	922,000,000	0.3
SSSC	5,528,570	639,997,880	0.86
SST	3,716,621	455,807,823	0.82
STA	73,365,685	1,535,999,998	4.78
STANLY	1,741,210	76,625,000	2.27
STAR	499,378	270,909,497	0.18
STAR-W3	28,451	135,454,677	0.02
STEC	156,416,969	1,525,106,540	10.26
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,493,825	1,625,181,478	2.12
SUC	796,081	300,000,000	0.27
SUN	947,900	430,000,000	0.22
SUPER	764,477,158	27,349,465,607	2.8
SUPER-W4	55,859,967	5,469,683,077	1.02
SUSCO	36,419,133	1,100,000,001	3.31
SUSCO-W1	2,165,688	274,977,310	0.79
SUTHA	7,349,300	300,000,000	2.45
SVH	27,393	100,000,000	0.03
SVI	23,878,174	2,265,749,381	1.05
SVI-W3	982,200	31,000,000	3.17
SVOA	7,320,300	707,000,000	1.04
S-W1	5,208,155	1,632,953,488	0.32
SWC	344,000	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,613,676	770,328,649	0.6
SYNTEC	105,731,484	1,600,000,000	6.61
T	591,795,331	10,114,930,520	5.85
TACC	9,421,208	608,000,000	1.55
TAE	1,923,129	1,000,000,000	0.19
TAKUNI	7,206,519	800,000,000	0.9
TAKUNI-W	972,050	399,999,874	0.24
TAPAC	5,397,243	412,444,350	1.31
TAPAC-W3	1,112,983	103,519,634	1.08
TASCO	40,307,483	1,564,860,570	2.58
TBSP	45,000	110,000,000	0.04
TC	4,222,300	330,000,000	1.28
TCAP	208,289,616	1,206,466,487	17.26
TCB	4,201,350	300,000,000	1.4
TCC	12,295,431	1,279,416,355	0.96
TCCC	334,502	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,569,241	369,338,742	0.42
TCC-W5	1,388,694	98,408,417	1.41
TCJ	3,062,737	105,596,073	2.9
TCJ-W2	197,300	31,530,490	0.63
TCMC	18,484,848	763,188,975	2.42
TCMC-W2	761,783	254,396,325	0.3

NVDR Daily Outstanding Report

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TCOAT	9,600	10,500,000	0.09
TEAM	7,489,004	637,063,385	1.18
TFG	20,804,491	5,112,905,700	0.41
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,427,289	510,805,451	0.48
TFI	933,603	2,047,500,000	0.05
TFMAMA	362,119	329,704,014	0.11
TGCI	1,273,200	1,697,621,233	0.07
TGPRO	13,888,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	82,822,119	2,182,771,917	3.79
THANA	319,402	253,212,000	0.13
THANI	89,482,264	3,020,283,681	2.96
THCOM	44,020,349	1,096,101,954	4.02
THE	4,021,240	1,100,010,160	0.37
THE-W2	4,685,340	2,199,960,720	0.21
THG	3,261,955	849,080,000	0.38
THIP	11,393,437	80,000,000	14.24
THL	29,615,900	20,661,397,549	0.14
THMUI	611,100	340,000,000	0.18
THRE	147,121,595	4,214,993,832	3.49
THREL	11,402,151	600,000,000	1.9
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,362,198	1,834,142,375	0.18
TIP	9,815,342	600,000,000	1.64
TIPCO	11,982,756	482,579,640	2.48
TISCO	132,336,619	800,645,624	16.53
TISCO-P	7,300	9,859	74.04
TITLE	1,509,856	439,999,039	0.34
TIW	7,120	6,000,000	0.12
TK	3,260,836	500,000,000	0.65
TKN	16,242,892	1,380,000,000	1.18
TKS	5,283,185	420,206,767	1.26
TKT	4,707,600	214,000,000	2.2
TLUXE	25,642,096	563,050,687	4.55
TM	1,211,410	307,999,987	0.39
TMB	4,992,756,665	43,851,893,110	11.39
TMC	1,425,150	458,773,722	0.31
TMD	2,366,100	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,315,283	344,706,426	0.38
TMILL-W1	154,218	54,293,574	0.28
TMT	5,015,900	435,379,017	1.15
TMW	1,059,100	39,900,000	2.65
TNDT	555,900	100,000,000	0.56
TNH	2,903,553	180,000,000	1.61
TNITY	2,092,728	197,495,461	1.06
TNITY-W1	712,352	98,747,323	0.72
TNL	345,800	120,000,000	0.29
TNP	585,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	370,475	300,000,000	0.12
TOA	11,337,590	2,029,000,000	0.56
TOG	3,844,303	474,318,000	0.81
TOP	371,364,105	2,040,027,873	18.2
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	5,303,004	253,817,676	2.09
TPBI	2,214,500	400,000,000	0.55

NVDR Daily Outstanding Report

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TPCH	19,698,606	401,200,000	4.91
TPCORP	1,098,900	108,000,000	1.02
TPIPL	174,461,630	20,190,000,000	0.86
TPIPP	86,089,210	8,400,000,000	1.02
TPOLY	23,777,824	567,705,607	4.19
TPP	286,500	37,500,000	0.76
TR	4,219,410	201,600,000	2.09
TRC	223,082,335	6,163,165,825	3.62
TRITN	120,625,189	8,033,578,407	1.5
TRITN-W3	23,282,163	-	-
TRT	2,906,632	308,008,272	0.94
TRU	5,188,360	590,846,931	0.88
TRUBB	11,845,239	1,685,079,688	0.7
TRUE	2,335,029,916	33,368,195,301	7
TSC	12,511,700	259,800,000	4.82
TSE	7,198,511	1,905,749,580	0.38
TSF	163,998,003	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,830,500	187,396,050	6.31
TSI	24,897,880	1,081,732,567	2.3
TSR	14,648,668	521,846,994	2.81
TSR-W1	47,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	97,476,977	8,421,540,848	1.16
TTA	51,939,817	1,822,464,006	2.85
TTA-W5	2,318,829	173,482,882	1.34
TTCL	32,029,928	560,000,000	5.72
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	164,679,614	3,990,000,000	4.13
TU	337,824,049	4,771,815,496	7.08
TUCC	399,200	311,748,732	0.13
TVD	9,989,647	650,293,350	1.54
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,270,946	303,000,000	0.75
TVO	57,998,319	808,610,985	7.17
TVT	11,910,700	800,030,075	1.49
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,330,581	880,420,930	5.72
TWZ	71,509,012	6,259,081,071	1.14
TYCN	19,653,080	596,748,900	3.29
U	8,467,776,265	561,371,695,976	1.51
UAC	6,723,856	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,760,200	570,510,600	1.71
UKEM	14,909,530	1,236,280,739	1.21
UKEM-W2	3,016,754	103,006,086	2.93
UMI	5,371,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	57,919,950	1,081,016,253	5.36
UOBKH	688,782	502,448,570	0.14
UP	143,300	25,000,000	0.57
U-P	3,974,723,269	374,057,516,140	1.06
UPA	66,880,500	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,480,230	324,050,000	0.46
UREKA	3,109,873	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	18,727,412	650,000,000	2.88

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UV	19,272,729	1,911,926,537	1.01
UVAN	20,567,010	940,000,000	2.19
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	51,775,876	13,162,517,864	0.39
UWC-W2	60,261,888	5,539,766,705	1.09
VARO	303,793	99,902,123	0.3
VCOM	332,149	300,000,000	0.11
VGI	101,110,073	7,213,665,428	1.4
VGI-W1	79,849,102	1,706,239,802	4.68
VI	1,049,600	622,452,273	0.17
VIBHA	164,421,456	13,196,933,850	1.25
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,461,092	1,011,778,516	0.84
VIH	345,265	570,665,433	0.06
VNG	9,580,110	1,567,006,876	0.61
VNT	22,035,461	1,185,193,444	1.86
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	120,000,000	0.02
WAVE	787,612	467,950,000	0.17
WAVE-W1	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	770,547,683	14,326,300,191	5.38
WHAUP	29,394,577	3,825,000,000	0.77
WHA-W1	370,517	116,447,570	0.32
WICE	11,837,470	651,899,500	1.82
WIJK	23,014,986	374,938,533	6.14
WIN	5,945,918	561,144,020	1.06
WINNER	6,120,246	400,000,000	1.53
WORK	21,377,776	441,529,477	4.84
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,836,626	518,500,000	0.35
WPH	515,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	3,042,901	353,694,665	0.86
XO-W1	3,420	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	649,810	107,625,000	0.6
ZIGA	1,061,050	520,000,000	0.2
ZMICO	98,556,249	1,307,736,926	7.54